

**Amendments To Claims:**

This listing of claims will replace all prior versions, and listings, of claims in the application:

**Listing of Claims:**

1. (currently amended) A method for providing a travel expense report processed financial account data to users, comprising:

receiving, at a transaction processor host, a request from a user for the travel expense report account data, wherein the request includes data selection criteria comprising a corporate transaction account provider identifier, an air sector, and a fare basis code;

determining when the request includes a natural language query;

parsing the request to retrieve the data selection criteria from the natural language query when the request includes the natural language query;

receiving a categorized view instruction from the user, wherein the categorized view instruction determines a data placement and format for the processed financial account data travel expense report;

formatting the data selection criteria in accordance with format requirements of a plurality of disparate sources, wherein the plurality of disparate sources store travel transaction data and financial transaction account data;

retrieving the financial transaction account data from at least one of the plurality of disparate sources in accordance with the data selection criteria;

retrieving the travel transaction data from at least one of a: Customer Reservations System (CRS) and an air carrier, wherein the travel transaction data includes the air sectors, and the fare basis codes provided by the air carrier and, wherein the travel transaction data is purchased obtained by the host transaction processor on behalf of the user;

adding proprietary information to the financial transaction account data and the travel transaction data, wherein the proprietary information relates to a host supplier network;

adding to the travel expense report, line item detail from the financial transaction account data and from the travel transaction data;

analyzing metadata associated with data elements of the financial transaction account data and data elements of the travel transaction data to determine relationships between the data elements;

positioning each of the data elements according to the relationships and in accordance

with the categorized view instruction, wherein the data elements are marked as billed or unbilled;  
~~adding proprietary information to the financial transaction account data and the travel~~  
~~transaction data, wherein the proprietary information relates to a host supplier network;~~  
~~adding to the travel expense report, line item detail from the financial transaction account~~  
~~data and from the travel transaction data;~~  
conditioning the data elements to create the ~~processed financial account data~~ travel  
expense report for transmission to the user, ~~wherein the processed financial account data includes~~  
~~line item detail from the financial account data and the transaction data;~~ and  
sending the ~~processed financial account data~~ travel expense report to the user, wherein  
the user analyses the ~~financial account data~~ travel expense report to determine a level of spend  
for a defined item over a defined time.

2. (currently amended) The method of claim 1, wherein the conditioning step includes converting the data elements from the disparate sources into a single format.
3. (currently amended) The method of claim 2, further including formatting the processed financial transaction account data into a report.
4. (currently amended) The method of claim 3, further including:  
receiving from the user a query associated with the request;  
processing the financial transaction account data and the travel transaction data to extract account data satisfying parameters of the query; and  
sending the extracted account data to the user.
5. (previously presented) The method of claim 4, further including formatting the extracted account data into a report.
6. (currently amended) A method for a user to obtain a travel expense report ~~processed financial account data~~, comprising:  
submitting a request by the user for the travel expense report ~~account data~~, wherein the request includes data selection criteria comprising a corporate transaction account provider identifier, an air sector, and a fare basis code and, wherein the request causes a host to:

determine when the request includes a natural language query;  
parse the request to retrieve the data selection criteria from the natural language query when the request includes the natural language query;  
receive a categorized view instruction from the user, wherein the categorized view instruction determines a format for the travel expense report ~~processed financial account data~~;

format the data selection criteria in accordance with format requirements of a plurality of disparate sources, wherein the plurality of disparate sources store travel transaction data and financial transaction account data;

retrieve the financial transaction account data from at least one of the plurality of disparate sources in accordance with the data selection criteria;

retrieve the travel transaction data from at least one of a: Customer Reservations System (CRS) and an air carrier, wherein the travel transaction data includes the air sectors, and the fare basis codes provided by the air carrier and, wherein the travel transaction data is obtained purchased by the host on behalf of the user;

add proprietary information to the financial transaction account data and the travel transaction data, wherein the proprietary information relates to a host supplier network;

condition the data elements to create the travel expense report for transmission to the user, wherein the travel expense report includes line item detail from the financial transaction account data and the travel transaction data;

analyze metadata associated with data elements of the financial transaction account data and data elements of the travel transaction data to determine relationships between the data elements;

position each of the data elements according to the relationships and in accordance with the categorized view instruction, wherein the data elements are marked as billed or unbilled; and,

~~add proprietary information to the financial account data and the transaction data, wherein the proprietary information relates to a host supplier network~~;

~~condition the data elements to create the processed financial account data for transmission to the user, wherein the processed financial account data includes line item detail from the financial account data and the transaction data; and~~

~~send the processed financial account data travel expense report to the user,~~

wherein the user analyses the ~~financial account data~~ travel expense report to determine a level of spend for a defined item over a defined time;  
receiving the travel expense report ~~processed financial account data~~.

7. (currently amended) The method of claim 6, wherein the condition step includes converting the financial transaction account data and the transaction data from the disparate sources into a single format.
8. (currently amended) The method of claim 7, further including receiving the travel expense report ~~processed account data~~ within a formatted report.
9. (currently amended) The method of claim 8, further including:  
submitting from the user a query associated with the request, wherein the query causes the host to process the retrieved transaction financial account data and the travel transaction data to extract account data satisfying parameters of the query; and  
receiving the extracted account data.
10. (previously presented) The method of claim 9, further including receiving the extracted account data within a formatted report.
11. (currently amended) A system for providing an on-line travel expense report ~~financial account data~~ to users, comprising:  
a module for receiving, at a host, a request from a user for a travel expense report ~~account data~~, wherein the request includes data selection criteria comprising a corporate transaction account provider identifier, an air sector, and a fare basis code;  
a module for determining when the request includes a natural language query;  
a module for parsing the request to retrieve the data selection criteria from the natural language query when the request includes the natural language query;  
a module for receiving a categorized view instruction from the user, wherein the categorized view instruction determines a format for the ~~processed financial account data~~ travel expense report;  
a module for formatting the data selection criteria in accordance with format

requirements of a plurality of disparate sources, wherein the plurality of disparate sources store travel transaction data and financial transaction account data;

a module for retrieving the financial transaction account data from at least one of the plurality of disparate sources in accordance with the data selection criteria;

a module for retrieving the travel transaction data from at least one of a: Customer Reservations System (CRS) and an air carrier, wherein the travel transaction data includes the air sectors, and the fare basis codes provided by the air carrier and, wherein the travel transaction data is obtained purchased by the host on behalf of the user;

a module for adding proprietary information to the financial transaction account data and the travel transaction data, wherein the proprietary information relates to a host supplier network;

a module for conditioning the data elements to create the travel expense report for transmission to the user, wherein the travel expense report includes line item detail from the financial transaction account data and the travel transaction data;

a module for analyzing metadata associated with data elements of the financial transaction account data and data elements of the travel transaction data to determine relationships between the data elements;

a module for positioning each of the data elements according to the relationships and in accordance with the categorized view instruction, wherein the data elements are marked as billed or unbilled; and,

~~a module for adding proprietary information to the financial account data and the transaction data, wherein the proprietary information relates to a host supplier network;~~

~~a module for conditioning the elements to create the processed financial account data for transmission to the user, wherein the processed financial account data includes line item detail from the financial account data and the transaction data; and~~

a module for sending the travel expense report processed financial account data to the user, wherein the user analyses the travel expense report ~~financial account data~~ to determine a level of spend for a defined item over a defined time.

12. (currently amended) A system for a user to obtain travel expense report ~~processed financial account data~~, comprising:

a module for submitting a request by the user for account data;

a module for having data retrieved from multiple sources to obtain the account data;

a module for having the account data conditioned for transmission to the user; and  
a module for receiving the requested account data on-line.

a module for submitting a request by the user for account data, wherein the request includes data selection criteria comprising a corporate transaction account provider identifier, an air sector, and a fare basis code and, wherein the request causes a host to:

determine when the request includes a natural language query;

parse the request to retrieve the data selection criteria from the natural language query when the request includes the natural language query;

receive a categorized view instruction from the user, wherein the categorized view instruction determines a format for the travel expense report ~~processed financial account data~~;

format the data selection criteria in accordance with format requirements of a plurality of disparate sources, wherein the plurality of disparate sources store travel transaction data and financial transaction account data;

receive the financial transaction account data from at least one of the plurality of disparate sources in accordance with the data selection criteria;

retrieve the travel transaction data from at least one of a: Customer Reservations System (CRS) and an air carrier, wherein the travel transaction data includes the air sectors, and the fare basis codes provided by the air carrier and, wherein the travel transaction data is obtained ~~purchased~~ by the host on behalf of the user;

add proprietary information to the financial transaction account data and the travel transaction data, wherein the proprietary information relates to a host supplier network;

condition the data elements to create the travel expense report for transmission to the user, wherein the travel expense report includes line item detail from the financial transaction account data and the travel transaction data;

analyze metadata associated with data elements of the financial transaction account data and data elements of the travel transaction data to determine relationships between the data elements;

position each of the data elements according to the relationships and in accordance with the categorized view instruction, wherein the data elements are marked as billed or unbilled; and,

~~add proprietary information to the financial account data and the transaction data,~~

~~wherein the proprietary information relates to a host-supplier network;  
condition the elements to create the processed financial account data for  
transmission to the user, wherein the processed financial account data includes line item  
detail from the financial account data and the transaction data; and  
send the travel expense report processed financial account data to the user,  
wherein the user analyses the travel expense report financial account data to determine a  
level of spend for a defined item over a defined time; and  
receiving the travel expense report processed financial account data.~~

13. (previously presented) The method of claim 1, wherein the disparate sources include regional providers of the corporate transaction account that operate as at least one of: a wholly owned organization, a franchise, and a partnership.